

**EXHIBIT A**  
**STANDARDIZED FUND ACCOUNTING REPORT**

Receivership in SEC v. Thurman P. Bryant III, et al.  
Civil Court Docket No. 04:17-CV-00336-ALM

Third Quarterly Reporting Period - 01/01/2018 to 03/31/2018

<b>FUND ACCOUNTING:</b>				
		<b>Reporting Period</b>	<b>Subtotal Prior Periods</b>	<b>Grand Total</b>
Line 1	<b>Beginning Balance (As of 01/01/2018)</b>	<b>\$214,804.64</b>	\$75,459.40	\$0.00
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	<b>Business Income</b>	\$0.00	\$0.00	\$0.00
Line 3	<b>Cash and Securities</b>	\$61,707.26	\$361,914.39	\$423,621.65
Line 4	<b>Interest/Dividends Income</b>	\$0.00	\$0.00	\$0.00
Line 5	<b>Business Asset Liquidation</b>	\$0.00	\$0.00	\$0.00
Line 6	<b>Personal Asset Liquidation</b>	\$320,585.89	\$213,264.73	\$533,850.62
Line 7	<b>Third-Party Litigation Income</b>	\$0.00	\$0.00	\$0.00
Line 8	<b>Miscellaneous - Other</b>	\$27,900.00	\$77,321.56	\$105,221.56
Line 8a	<b>Total Funds Available (Lines 1 -8):</b>	<b>\$624,997.79</b>	<b>\$652,500.68</b>	<b>\$1,062,693.83</b>
	<b><i>Decreases in Fund Balance:</i></b>			
Line 9	<b>Disbursements to Investors</b>	\$0.00	\$0.00	\$0.00
Line 10	<b>Disbursements for Receivership Operations</b>	\$0.00	\$0.00	\$0.00
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	<b>\$96,339.68</b>	<b>\$56,541.46</b>	<b>\$152,881.14</b>
Line 10b	<i>Business Asset Expenses</i>	\$0.00	<b>\$2,976.87</b>	<b>\$2,976.87</b>
Line 10c	<i>Personal Asset Expenses</i>	<b>\$54,897.13</b>	<b>\$39,613.06</b>	<b>\$94,510.19</b>
Line 10d	<i>Investment Expenses</i>	<b>\$214.00</b>	<b>\$368.11</b>	<b>\$582.11</b>
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees	\$0.00	<b>\$338,196.54</b>	<b>\$338,196.54</b>
	2. Litigation Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Third-Party Litigation Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements for Receivership Operations</b>	<b>\$151,450.81</b>	<b>\$437,696.04</b>	<b>\$589,146.85</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses</i>	\$0.00	\$0.00	\$0.00
Line 11b	<i>Distribution Plan Implementation Expenses</i>			
	1. Fees			
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00

	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Plan Implementation Expenses</i>	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 12	<b>Disbursements to Court/Other</b>			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>			
	<i>System (CRIS) Fees</i>	\$0.00	\$0.00	\$0.00
Line 12b	<i>Federal Tax Payments</i>	\$0.00	\$0.00	\$0.00
	<b>Total Disbursement to Court/Other:</b>	\$0.00	\$0.00	\$0.00
	<b>Total Funds Disburses (Line 9 - 11):</b>	<b>\$151,450.81</b>	<b>\$437,696.04</b>	<b>\$589,146.85</b>
Line 13	<b>Ending Balance (As of 03/31/2018):</b>	<b>\$473,546.98</b>	<b>\$214,804.64</b>	<b>\$473,546.98</b>
Line 14	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>	\$473,546.98	\$214,804.64	\$473,546.98
Line 14b	<i>Investments</i>	\$0.00	\$2,053.87	\$0.00
Line 14c	<i>Other Assets or Uncleared Funds (Frozen Accounts)</i>	\$1,700.00	\$360,899.09	\$1,700.00
	<b>Total Ending Balance of Fund - Net Assets</b>	<b>\$475,246.98</b>	<b>\$577,757.60</b>	<b>\$475,246.98</b>

OTHER SUPPLEMENTAL INFORMATION:		Reporting Period	Subtotal Prior Periods	Grand Total
Line 15	<b>Report of Items NOT To Be Paid by the Fund:</b>			
Line 15a	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 15b	<b>Plan Implementation Expenses Not Paid by the Fund:</b>			
	1. Fees			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. FAIR Reporting Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00

Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 16	<b>Total Disbursements for Plan Administration Expenses Not Paid by the</b>	\$0.00	\$0.00	\$0.00
Line 16a	<b>Disbursements to Court/Other Not Paid by the Fund</b>			
Line 16a	Investment Expenses/CRIS Fees	\$0.00	\$0.00	\$0.00
Line 16b	Federal Tax Payments	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements to Court/Other Not Paid by Fund:</b>	\$0.00	\$0.00	\$0.00
Line 17	<b>DC &amp; State Tax Payments</b>	\$0.00	\$0.00	\$0.00
Line 18	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period	0	84	84
Line 18b	# of Claims Received Since Inception of Fund	84	84	84
Line 19	<b>No of Claimants/Investors</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	0	0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0	0	0